

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF May 2010Date: May 10, 2010CONTRACTOR: A'S MECHANICAL & BUILDERS, LLCADDRESS: 3528 ALIAMANU STREETContract No. 58745 []City, State ZIP: HONOLULU, HI 96818DAGS Job No. 15-36-6442PROJECT TITLE: KAHULUI PUBLIC LIBRARY - Replace Air Conditioning Units**CONTRACT**Basic Contract Amount \$ 375,000.00**FOR INSPECTION BRANCH USE**

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERSTotal \$ 16,676.00Adjusted Contract Amount \$ 391,676.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 82.44% \$ 309,165.00 100.00% \$ 16,676.00 \$ 325,841.00Retained REDUCED [] \$ 20,589.00 \$ 833.00 \$ 21,422.00Amount Subject to Payment \$ 288,576.00 \$ 15,843.00 \$ 304,419.00Payments to Date \$ 151,980.20 \$ - \$ 151,980.20Payments Now Due \$ 136,595.80 \$ 15,843.00 \$ 152,438.80Payment No. FINAL [] 2

Remarks:

1. Computed and Checked by:

Kenneth Smith 5/10/10
3. Recommended Project Inspector or Engineer Date

h 72 5/25/10
4. Recommended Area Engineer/Architect Date

D. V. 6-1-10
5. Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

Emilio J. W. Jan JUN -3 2010
State Public Works Administrator Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

A'S MECHANICAL & BUILDERS, LLC

Name of Contractor

Delando V. Dujana 5/10/10
By signature / Title Date

Department of Accounting and General Services
Division of Public Works

CONTRACTOR:	A'S MECHANICAL & BUILDERS, LLC	Contract No.: 58745
PROJECT TITLE:	KAHULUI PUBLIC LIBRARY - Replace Air Conditioning U	DAGS Job No.: 15-36-6442

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2010 JUN -3 P 1:47

PAYMENT NO.: 2

PROJECT TITLE: KAHULUI PUBLIC LIBRARY - REPLACE AIR CONDITIONING UNITS

BILLING MONTH: May-10

DAGS JOB NO.: 1 5-36-6442

CONTRACT NO.: 58745

CONTRACTOR: A'S MECHANICAL & BUILDERS, LLC

VENDOR CODE: 30690900

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-422M		\$145,787.80	\$9,192.00	\$136,595.80
		Totals:	\$145,787.80	\$9,192.00	\$136,595.80

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-422M		\$16,676.00	\$833.00	\$15,843.00
		Totals:	\$16,676.00	\$833.00	\$15,843.00

Grand Total:	\$162,463.80	\$10,025.00	\$152,438.80
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Lloyd Ogata 6/4/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30690900

Cost Code 3A1

Voucher No. 06064NO1

Verified By *ps* 6/10/10